

Exhibit A

PREPA Receivable Summary

	<u>Invoiced Amounts</u>	<u>Undisputed</u>	<u>Disputed</u>	<u>Total</u>
Headcount invoices	86,965,033.06	-	86,965,033.06	86,965,033.06
Tax gross-up	61,668,083.34	61,668,083.34	-	61,668,083.34
Undisputed invoices	20,137,138.94	20,137,138.94	-	20,137,138.94
Scope of work invoices	19,967,796.20	-	19,967,796.20	19,967,796.20
Short-paid invoices	7,551,956.01	7,551,956.01	-	7,551,956.01
Hurricane Beryl invoices	4,307,491.88	-	4,307,491.88	4,307,491.88
Extra mapping invoices	3,080,426.54	-	3,080,426.54	3,080,426.54
Mobilization	522,979.59	-	522,979.59	522,979.59
Completion date invoices	333,825.73	-	333,825.73	333,825.73
Interest as of 8/31/19	26,581,740.64	26,581,740.64	-	26,581,740.64
Prepayment	(15,000,000.00)	(15,000,000.00)	-	(15,000,000.00)
	<u>216,116,471.93</u>	<u>100,938,918.93</u>	<u>115,177,553.00</u>	<u>216,116,471.93</u>

Invoiced Amounts by Agreement

First Agreement	74,212,785.80
Second Agreement	<u>141,903,686.13</u>
Total	<u>216,116,471.93</u>